GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of on-going Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalment – Repayment of Principal Loan – for the financial year 2021-2022 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.RT.No. 1374 Dated: 18-06-2021

Read the following:

1. E.mail received from NABARD RECEIPTS dt: 17.05.2021.
2. G.O.Rt.No.1256, Finance (PMU – NABARD&SP) Department, dt: 18.05.2021
3. E.mail received from NABARD RECEIPTS dt: 16.06.2021.

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O R D E R:

In the reference 3rd read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs.28,84,38,920/- is due from the Government of Andhra Pradesh towards the principal loan instalment under Rural Infrastructure Development Fund (RIDF) on 01.07.2021. Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has requested the Government to remit the same through RTGS to their Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 02.00 pm on due date.

2. The details of Principal loan Instalment for the financial year 2021-22 due is as follows:

Due Date	**Amount**
01.07.2021	Rs.28,84,38,920/-

3. Government hereby accord sanction for an amount of Rs.28,84,38,920/- (Rupees Twenty Eight crore Eighty Four lakh Thirty Eight thousand Nine Hundred and Twenty only) towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) on the above said date under the Head of Account "6003 Internal Debt of the State Government – M.H 105 Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – 561 Repayment of Borrowings (**Charged**)" towards instalment loan repayment for the financial year 2021-22 from the Budget provision 2021-22.

(PTO)

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amount on due date. The above amount shall be credited through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 on or before 2.00 pm on due date i.e., 01st July, 2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.GULZAR
SECRETARY TO GOVERNMENT (RM&FP)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER